

**MEMPHIS SHELBY CRIME COMMISSION
FISCAL YEAR 2017 BUDGET REQUEST**

	2016 Actual without OJJDP		2016 Budget	2017 Budget
	\$			
Unrestricted Net Assets				
Revenue				
Contributions	\$ 319,195.23		\$ 391,022.93	\$ 601,492.00
Grants			-	333,334.00
Interest Income	0.21		-	
Employee Leasing Income & Rent Reimbursement	15,855.54		-	18,224.00
Miscellaneous other revenue and support	5,993.88		-	
Total Revenue	341,044.86		391,022.93	953,050.00
Reclassifications				
Revenue released from restrictions	175,965.31		-	190,000.00
Total Reclassifications	175,965.31		-	190,000.00
Total Revenue and Reclassifications	\$ 517,010.17		\$ 391,022.93	\$ 1,143,050.00
Expenses				
Salaries	122,647.30		197,020.30	235,000.00
Salaries-Part Time Help				20,000.00
Payroll Taxes	10,010.41		15,761.63	18,800.00
Employee Benefits	13,135.45		34,069.00	25,850.00
Rent	39,249.69		25,056.00	43,000.00
Postage	647.90		1,500.00	1,500.00
Publications	-		1,000.00	1,000.00
Printing	5,139.91		6,000.00	6,000.00
Office Supplies	3,038.62		3,936.00	4,000.00
Telephone	3,190.62		6,500.00	6,500.00
Meals & Entertainment	(240.44)		1,500.00	1,500.00
Parking	10.00		200.00	200.00
Conferences & Meetings	1,782.26		4,000.00	4,000.00
Travel	-		1,800.00	1,800.00
U of M Payments	125,596.00		36,880.00	505,000.00
Insurance	2,091.78		4,000.00	4,000.00
Media Advertising			1,500.00	1,500.00
Legal Fees	330.94		100.00	200.00
Audit Fees	14,100.00		11,000.00	14,000.00
Accounting Fees	10,654.35		9,000.00	10,000.00
Other Professional Services	31,474.71		15,000.00	
Equipment Maintenance/Rental	30.00		2,500.00	2,500.00
Miscellaneous	2,237.44		11,500.00	5,000.00
Late Fees	185.00		-	-
Interest Expense	46.06		-	-
Consultant	186,088.87		-	207,500.00
Software and Updates	6,562.44		3,000.00	5,000.00
Web Maintenance and Redesign	1,240.00		5,200.00	5,200.00
Capital Expenditures	-		2,500.00	2,500.00
Training and Education	128.00		1,500.00	1,500.00
School Attendance Program Expenses	2,587.90		-	10,000.00
Total Expenses	\$ 581,965.21		\$ 402,022.93	\$ 1,143,050.00

Increase (Decrease) in Unrestricted Net Assets	(64,955.04)	(11,000.00)	
Temporarily Restricted Net Assets			
Revenue			
Temporarily Restricted Contributions	708,334.00		
Total Revenue	708,334.00		
Reclassifications			
Net Assets Released from Restrictions	(175,965.31)		
Total Reclassifications	(175,965.31)		
Increase (Decrease) in Temporarily Restricted Net Assets	532,368.69		
Increase (Decrease) in Net Assets	\$ 467,413.65	\$ (11,000.00)	\$ -